

CERTIFICATE - CITY OF EVEREST, Kansas 2013 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF EVEREST

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget			County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	6	127,795	52,743	
Spec. Fire and Police	12-11a03	7	6,200	4,910	
Library	12-1220	8	8,000	7,033	
City Hall	12-101a	9	1,000	0	
Special Highway	12-101a	10	9,000	0	
Trash Collection	12-2104	11	15,000	0	
Water and Sewer	12-630a	12	71,945	0	
CDBG		13	0	0	
Rural Development		14	0	0	
Bond and Interest	10-113	15	26,945	0	
Total			265,885	64,686	
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					
Final Assessed Valuation					
Assisted by:					
State Use Only:	James T Scherer, CPA				
Received _____	109 South Sixth				
Reviewed by _____	Hiawatha, KS 66434				
Follow-up: Yes ___ No ___	785-742-2531				
Attest: _____, 2012	(If not assisted so state)				
County Clerk	Governing Body				

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1.	Total tax levy amount in 2012 budget	54,383
2.	Debt service levy in 2012 budget	0
3.	Tax levy excluding debt service (1 - 2)	54,383
2012 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2012	1,265
5.	Increase in personal property for 2012	
5a.	Personal property 2012	23,036
5b.	Personal property 2011	19,673
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	3,363
6.	Valuation of annexed territory for 2012	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2012	8,277
8.	Total valuation adjustment (4 + 5c + 6d + 7)	12,905
9.	Total estimated valuation July 1, 2012	1,389,111
10.	Total valuation less valuation adjustment (9 - 8)	1,376,206
11.	Factor for increase (8 divided by 10)	.00938
12.	Amount of increase (11 times 3)	510
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	54,893
14.	Debt service levy in this 2013 budget	0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	54,893

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M	Slider
				Veh Tax	
General	42,328	7,797	135	93	0
Spec. Fire and Police	6,802	1,253	22	15	0
Library	5,253	968	17	11	0
	54,383	10,018	174	119	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	Water and Sewer	Bond and Interest	26,946	DEBT SERVICE
			<u>26,946</u>	
2012	Water and Sewer	Bond and Interest	26,945	DEBT SERVICE
			<u>26,945</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2012		Amount Due 2013	
			of Bonds Issued	Outstanding 1-1-2012		Interest	Principal	Interest	Principal
Gen Obl Bonds									
2010-GO	SER 2010-B				10/21				
10/10	10/50	2.25	160,800	158,279	10/21	3,561	2,578	3,504	2,635
2010-GO	SER 2010-A				10/21				
10/10	10/50	2.25	545,000	536,456	10/21	12,070	8,736	11,877	8,929
				<u>694,735</u>		<u>15,631</u>	<u>11,314</u>	<u>15,381</u>	<u>11,564</u>
			0	0		0	0	0	0
				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF EVEREST
General

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	69,416	78,477	34,861
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	40,886	41,000	0
Motor Vehicle Tax	7,436	7,598	7,797
Rec Vehicle Tax	124	96	135
16/20M Vehicle Tax	293	124	93
Neighborhood Revit. Reb.	-166	-166	-166
Sales Tax	25,974	20,000	20,000
Franchise Fees	16,531	12,000	12,000
Interest Income	1,894	332	332
Reimbursed Expenses	1,355	0	0
Miscellaneous	6,119	0	0
Total Receipts	100,446	80,984	40,191
Resources Available	169,862	159,461	75,052
Expenditures			
General Government	54,982	56,805	60,000
PAYROLL TAXES	13,667	14,500	14,500
Capital Outlay	11,893	30,000	30,000
	25,560	44,500	44,500
Streets	4,000	13,485	13,485
Street Lights	6,843	9,810	9,810
Total Expenditures	91,385	124,600	127,795
Unencumbered Cash Balance, Dec. 31	78,477	34,861	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			127,795
Tax Required			52,743
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			52,743

CITY OF EVEREST
Spec. Fire and Police

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,959	5,253	0
Motor Vehicle Tax	1,022	920	1,253
Rec Vehicle Tax	17	12	22
16/20M Vehicle Tax	40	15	15
Total Receipts	6,038	6,200	1,290
Resources Available	6,038	6,200	1,290
Expenditures			
Fire	6,038	6,200	6,200
Total Expenditures	6,038	6,200	6,200
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,200
Tax Required			4,910
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			4,910

CITY OF EVEREST
Library

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	6,448	6,802	0
Motor Vehicle Tax	1,322	1,192	968
Rec Vehicle Tax	22	15	17
16/20M Vehicle Tax	52	20	11
Neighborhood Revit. Reb.	-29	-29	-29
Total Receipts	7,815	8,000	967
Resources Available	7,815	8,000	967
Expenditures			
Library	7,815	8,000	8,000
Total Expenditures	7,815	8,000	8,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,000
Tax Required			7,033
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			7,033

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	16	16
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	300	1,000	1,000
Total Receipts	300	1,000	1,000
Resources Available	300	1,016	1,016
Expenditures			
General Government	284	1,000	1,000
Contractual Services	284	1,000	1,000
Total Expenditures	284	1,000	1,000
Unencumbered Cash Balance, Dec. 31	16	16	16

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	390	21	21
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	7,542	9,000	9,000
Total Receipts	7,542	9,000	9,000
Resources Available	7,932	9,021	9,021
Expenditures			
Streets	7,911	9,000	9,000
Total Expenditures	7,911	9,000	9,000
Unencumbered Cash Balance, Dec. 31	21	21	21

CITY OF EVEREST
Trash Collection

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		7,571	10,116	10,116
Cancelled Prior Year Encumbrances		0		
Receipts				
Trash Service Fees		13,703	15,000	15,000
Total Receipts		13,703	15,000	15,000
Resources Available		21,274	25,116	25,116
Expenditures				
Trash Utility	Contractual Services	4,496	5,000	5,000
	Materials and Supplies	6,662	10,000	10,000
		11,158	15,000	15,000
Total Expenditures		11,158	15,000	15,000
Unencumbered Cash Balance, Dec. 31		10,116	10,116	10,116

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	34,746	47,524	53,579
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	77,918	78,000	78,000
Total Receipts	77,918	78,000	78,000
Resources Available	112,664	125,524	131,579
Expenditures			
Water Utility	32,303	35,000	35,000
Capital Outlay	5,891	10,000	10,000
	5,891	10,000	10,000
Debt Service	26,946	26,945	26,945
Total Expenditures	65,140	71,945	71,945
Unencumbered Cash Balance, Dec. 31	47,524	53,579	59,634

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	1,420
Cancelled Prior Year Encumbrances	0
Receipts	
CDBG Funds	190,673
Total Receipts	190,673
Resources Available	192,093
Expenditures	
General Government	5,754
Contractual Services	186,172
Capital Outlay	191,926
Total Expenditures	191,926
Unencumbered Cash Balance, Dec. 31	167

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	366,436
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	0
Resources Available	366,436
Expenditures	
General Government	Contractual Services 27,348
	Capital Outlay 125,753
	153,101
Total Expenditures	153,101
Unencumbered Cash Balance, Dec. 31	213,335

CITY OF EVEREST
Bond and Interest

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Water	26,946	0	0
Transfer from Water Res	0	26,945	26,945
Total Receipts	26,946	26,945	26,945
Resources Available	26,946	26,945	26,945
Expenditures			
Debt Service	26,946	26,945	26,945
Total Expenditures	26,946	26,945	26,945
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,945
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

NOTICE OF HEARING 2013 Budget

The governing body of CITY OF EVEREST will meet on the
8th day of August, 2012 at 7:00 pm at

Northfield Village Meeting Room for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
General	91,385	31.014	124,600	32.298	127,795	52,743	37.969
Spec. Fire and Police	6,038	3.757	6,200	5.190	6,200	4,910	3.535
Library	7,815	4.866	8,000	4.008	8,000	7,033	5.063
City Hall	284		1,000		1,000	0	.000
Special Highway	7,911		9,000		9,000	0	.000
Trash Collection	11,158		15,000		15,000	0	.000
Water and Sewer	65,140		71,945		71,945	0	.000
CDBG	191,926		0		0	0	.000
Rural Development	153,101		0		0	0	.000
Bond and Interest	26,946		26,945		26,945	0	.000
Totals	561,704	39.637	262,690	41.496	265,885	64,686	46.567
Less: Transfers	26,946		26,945		0		
Net Expenditures	534,758		235,745		265,885		
Total Tax Levied	54,031		54,383				
Assessed Valuation	1,363,157		1,310,552		1,389,111		

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	0	705,000	694,735
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	705,000	694,735

Clerk